

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02267A
Donald Steven McAdams
dba McAdams Water Company
10434 230th St.
Delta, IA 52550

RECEIVED

JAN 27 2011

AZ CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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1-27-11

COMPANY INFORMATION

Company Name (Business Name) Steve McAdams Water Co.

Mailing Address 10434 230th St
(Street)

Delta
(City)

Iowa
(State)

52550
(Zip)

641-670-1029
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☐ Management Contact: Steve McAdams Owner
(Name) (Title)

10434 230th St
(Street)

Delta
(City)

Iowa
(State)

52550
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Steve McAdams Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	0	0	0

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Steve McAdams Water Co.***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>0</i>	<i>0</i>	<i>0</i>

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Steve McAdams Water Co.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
		0	
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$ 0

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Steve McAdams Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 0	\$ 0

COMPANY NAME *Steve McAdams Water Co.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR <i>2009</i>	CURRENT YEAR <i>2010</i>
461	Metered Water Revenue	\$ <i>2413.</i>	\$ <i>2782.</i>
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ <i>2413.</i>	\$ <i>2782.</i>
	OPERATING EXPENSES		
601	Salaries and Wages	\$ <i>400.</i>	\$ <i>410.</i>
610	Purchased Water		
615	Purchased Power	<i>935.89</i>	<i>834.</i>
618	Chemicals		
620	Repairs and Maintenance	<i>315</i>	<i>4629.</i>
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	<i>457.</i>	<i>457.</i>
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	<i>66</i>	<i>250.</i>
403	Depreciation Expense		
408	Taxes Other Than Income	<i>187.67</i>	<i>175.25 + 7.48</i>
408.11	Property Taxes	<i>1205.32</i>	<i>1149.</i>
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ <i>3566.88</i>	\$ <i>7901.73</i>
	OPERATING INCOME/(LOSS)	\$ <i>(1153.88)</i>	\$ <i>(5119.73)</i>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <i>(1153.88)</i>	\$ <i>(5119.73)</i>

COMPANY NAME Steve McAdams Water Co.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	None			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Steve McAdams Water Co.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
803-745 L	1 1/2 - 1 1/2	75	40'	8"	1 1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		5000	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Steve McAdams Water Co.</i>
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>2820'</i>
3		
4	<i>PVC</i>	<i>3680'</i>
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	<i>7</i>
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

<i>None</i>

STRUCTURES:

<i>None</i>

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>Steve McAdams Water Co.</i>
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>7</i>			
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER	<i>7</i>			
TOTALS →		<i>659.0775</i>		<i>0</i>

What is the level of arsenic for each well on your system? *1* mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? *None* GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <i>Steve McAdams Water Co.</i>	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Steve McAdams Water Co YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 131.64 + \$1017.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Taxes

JAN 27 2011

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Steve McAdams Owner</u>
COMPANY NAME	<u>Steve McAdams Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

641-670-1029

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 DAY OF

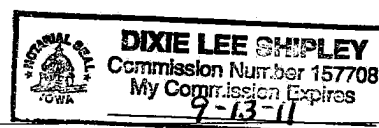
COUNTY NAME	<u>Kooken</u>
MONTH	<u>January</u> 20 <u>11</u>

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-13-11



COMPANY NAME Steve McAdams Water Co YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported _____
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

[Signature]
SIGNATURE

1-22-11
DATE

Steve McAdams
PRINTED NAME

Owner
TITLE

RECEIVED

JAN 27 2011

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Steve McAdams Owner</u>
COMPANY NAME	<u>Steve McAdams Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

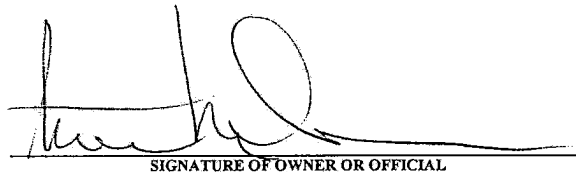
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2966.82

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 175.25 + \$7.48 Use Fee
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

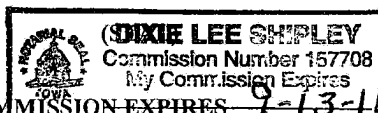
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

COUNTY NAME	<u>Keo Kuk</u>
MONTH	<u>January</u> .20 <u>11</u>

MY COMMISSION EXPIRES 7-13-11


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

JAN 27 2011

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Steve McAdams</i>	TITLE <i>Owner</i>
COMPANY NAME <i>Steve McAdams Water Co.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>2966.82</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 175.25 + 7.48 Use fee
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

641-670-1029
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

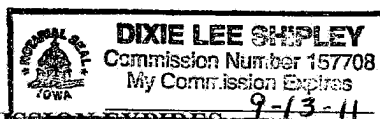
THIS

22


DAY OF

NOTARY PUBLIC NAME <i>Dixie Lee Shipley</i>	
COUNTY NAME <i>Coconino</i>	
MONTH <i>January</i>	, 20 <u>11</u>

(SEAL)



MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC



2009 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2010
DELINQUENT AFTER MAY 3, 2010

MCADAMS DONALD STEPHEN

MAKE CHANGES TO MAILING ADDRESS BELOW
OR GO TO <http://treasurer.maricopa.gov>

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 52133
Phoenix, AZ 85072-2133

PARCEL/ACCOUNT # 202-06-027G 2

PRINT THE ABOVE PARCEL / ACCOUNT
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$	543.50
-------------	----	--------

Please remember that your second half payment is due in March and that no additional notification is sent.

STEVE OR DONNA McADAMS
10434 230TH ST
DELTA, IA 52550

1571
72-389/739

Date 4/5/2010

Pay to the Order of Maricopa Co Treas. \$ 543.⁵⁰
Five hundred forty three & 50/100 Dollars

K COUNTY BANK
Sigourney - Williamsburg

For 202-06-027G 2 Donna McAdams

⑆073903891⑆ 04 5644 2⑈ 1571

DETACH AND RETURN WITH PAYMENT



2009 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2010
DELINQUENT AFTER MAY 3, 2010

MCADAMS WATER CO

MAKE CHANGES TO MAILING ADDRESS BELOW
OR GO TO <http://treasurer.maricopa.gov>

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 52133
Phoenix, AZ 85072-2133

PARCEL/ACCOUNT # 635-49-707 0

PRINT THE ABOVE PARCEL / ACCOUNT
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$	58.66
-------------	----	-------

Please remember that your second half payment is due in March and that no additional notification is sent.

STEVE OR DONNA McADAMS
10434 230TH ST
DELTA, IA 52550

1570
72-389/739

Date 4/5/2010

Pay to the Order of Maricopa Co Treas. \$ 58.⁶⁶
Fifty eight & 66/100 Dollars

K COUNTY BANK
Sigourney - Williamsburg

For W/PK-635-49-707-0 Donna McAdams

⑆073903891⑆ 04 5644 2⑈ 1570



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue
PO BOX 29010 PHOENIX, AZ 85038-9010

NOTE: THIS RETURN CAN BE FILED AND PAID ELECTRONICALLY ON WWW.AZTAXES.GOV. THE INFORMATION IS SECURE AND YOU WILL RECEIVE INSTANT CONFIRMATION.

TAXPAYER INFORMATION

☐ Amended Return ☒ Multi-Page Return ☐ One-Time Only Return ☐ Final Return (CANCEL LICENSE)

MCADAMS WATER COMPANY
10434 23RD ST
DELTA, IA 52550-8545

10007334643N12101050

☐ Address Changed

TPT-1 return is due the 20th day of the month following the reporting period.

STATE LICENSE NUMBER: 07334643-N	
TAXPAYER IDENTIFICATION NUMBER: <input type="checkbox"/> EIN <input type="checkbox"/> SSN	
PERIOD BEGINNING: 01/01/2010	PERIOD ENDING: 12/31/2010
DOR USE ONLY <input checked="" type="checkbox"/> LABELED RETURN	
POSTMARK DATE	
RECEIVED DATE	

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

(1) BUSINESS DESCRIPTION	(2) REVENUE CODE	(3) BUSINESS CLASS	(4) GROSS AMOUNT	(5) DEDUCTION AMOUNT	(6) NET TAXABLE AMOUNT	(7) TAX RATE	(8) TOTAL TAX AMOUNT	(9) ACCOUNTING CREDIT RATE	(10) ACCOUNTING CREDIT
1. RATE CHANGE	MAR	004				0.07300		.000660	
2. UTILITIES	MAR	004	2781.70		2781.70	0.06300	175.25	.000560	
3. RATE CHANGE	MAR	014				0.07300		.000660	
4. RENTAL PER'S	MAR	014				0.06300		.000560	
5. RATE CHANGE	MAR	017				0.07300		.000660	
Subtotal									

III. TAX COMPUTATION

- Total deductions from Schedule A
- Total Tax Amount (from column H)
- State excess tax collected
- Other excess tax collected
- Total Tax Liability: Add lines 2, 3, and 4
- Accounting Credit (from column J)
- State excess tax accounting credit: Multiply line 3 by .01
- Total Accounting Credit: Add lines 6 and 7
- Net tax due line: Subtract line 8 from line 5
- Penalty and Interest
- TPT estimated payments to be used
- Total amount due this period
- Additional payment to be applied (for other periods)
- TOTAL AMOUNT REMITTED WITH THIS RETURN

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	175.25

AMENDED RETURN ONLY
ORIGINAL REMITTED AMOUNT

DOR USE
\$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

TAXPAYER'S SIGNATURE: [Signature] DATE: 1/8/2011

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)

PAID PREPARER'S EIN OR SSN

Transaction Privilege, Use, and Severance Tax Return (TPT-1)

LICENSE NO. 07334643

TRANSACTION DETAIL (ADDITIONAL TRANSACTIONS)

(1) LINE	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CLASS	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	ACC C
1	RETAIL	MAR	017				0.06300		.000560	
2	MINI WATER	SWD	041				0.00650		.000000	
3	Use Fee	.65	X	10.843		7.05				
4										
5										
6	1,084,300		100,000		10,843	X .65		7.04795		
7										
8										
9										
10										

DON S MCADAMS
DONNA MCADAMS
STEVE MCADAMS
10424 230TH STREET
DELTA IA 52534

72-025/739
158899

1079

DATE

1/8/2010

\$175.²⁵

Pay to the order of
H2 Dept of Rev.
One hundred seventy five & 25/100
07334643-N



STATE BANK OF BUSSEY
BUSSEY, IOWA 50604

MEMO W/ NR Sales Tax Donna McAdams
1079 1079 1079

DON S MCADAMS
DONNA MCADAMS
STEVE MCADAMS
10424 230TH STREET
DELTA IA 52534

72-025/739
158899

1080

DATE

1/8/2011

\$175.⁰⁵

Pay to the order of
H2 Dept of Rev.
Seven & 05/100



STATE BANK OF BUSSEY
BUSSEY, IOWA 50604

MEMO W/ NR Use Fee Donna McAdams
1080 1080 1080

Subtotal

ADDN 2034004 (1/03)